| CANDIDATE'S REPORT (to be filed by a candidate or his principal campaign committee) | | | |
|--|--|---|--|
| 1.Qualifying Name and Address of Candidate | Office Sought (Include title of office as well | OFFICE USE ONLY | |
| TIMOTHY WAYNE KEY 349 Fulton Street Natchitoches, LA 71457 | Marshal Natchitoches City Court | Report Number: 44977 Date Filed: 11/21/2014 Report Includes Schedules: Schedule A-1 Schedule A-2 Schedule B | |
| 3. Date of Primary <u>11/4/2014</u> | | Schedule D Schedule E-1 | |
| This report covers from 10/16/2014 | through <u>11/16/2014</u> | | |
| 4. Type of Report: | 40th day offer general | | |
| 180th day prior to primary 90th day prior to primary | — 40th day after general — Annual (future election) | | |
| ——— 30th day prior to primary | Supplemental (past election) | | |
| ——— 10th day prior to primary | | | |
| X 10th day prior to general | Amendment to prior report | _ | |
| 5. FINAL REPORT if: | | | |
| Withdrawn Filed aft | er the election AND all loans and debts paid | | |
| Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all | 7. Full Name and Address of Treasurer | | |
| BANK OF MONTGOMERY 952 Keyser Ave Natchitoches, LA 71457 | | | |
| Name of Person Preparing Report LAUREN | KEY | | |
| Daytime Telephone 318-332-3041 | | | |
| 10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L | ge, information and belief, and that no ed that have not been reported herein, | 8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary). | |
| This 21st day of November | <u>, 2014</u> . | | |
| Timothy Wayne Key Signature of Candidate/Chairperson (To be signed by Chairperson <i>only</i> if report by principal campaign committee) | 318-471-6497 Daytime Telephone | | |
| Signature of Treasurer | Daytime Telephone | | |

SUMMARY PAGE

| RECEIPTS | This Period |
|---|--------------|
| 1. Contributions (Schedule A-1) | \$ 400.00 |
| 2. In-kind Contributions (Schedule A-2) | \$ 928.00 |
| 3. Campaign paraphernalia sales of \$25 or less | \$ 0.00 |
| 4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3) | \$ 1,328.00 |
| 5. Other Receipts (Schedule A-3) | \$ 0.00 |
| 6. Loans Received (Schedule B) | \$ 4,500.00 |
| 7. Loan Repayments Received (Schedule D) | \$ 7,112.56 |
| 8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7) | \$ 12,940.56 |

| DISBURSEMENTS | This Period |
|---|--------------|
| 9. Expenditures (Schedule E-1) | \$ 7,043.00 |
| 10. Other Disbursements (Schedule E-2) | \$ 0.00 |
| 11. Loan Repayments Made (Schedule B) | \$ 0.00 |
| 12. Funds Loaned (Schedule D) | \$ 6,500.00 |
| 13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12) | \$ 13,543.00 |

| FINANCIAL SUMMARY | Amount | |
|---|--------------|--|
| 14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election) | \$ 1,530.44 | |
| 15. Plus total receipts this period (Line 8 above) | \$ 12,940.56 | |
| 16. Less total disbursements this period (Line 13 above) | \$ 13,543.00 | |
| 17. Less in-kind contributions (Line 2 above) | \$ 928.00 | |
| 18. Funds on hand at close of reporting period | \$ 0.00 | |

SUMMARY PAGE (continued)

| INVESTMENTS | Amount |
|---|---------|
| 19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.) | \$ 0.00 |
| 20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments | \$ 0.00 |

| FINANCIAL SUMMARY | Amount |
|---|---------|
| 21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.) | \$ 0.00 |
| 22. Contributions received from political committees (From Schedules A-1 and A-2) | \$ 0.00 |
| 23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.) | \$ 0.00 |
| 24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.) | \$ 0.00 |
| 25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.) | \$ 0.00 |

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Contributor | Contributions this Reporting Period | | 3. Total this Election |
|---|-------------------------------------|-----------------------------------|------------------------|
| | a. Date(s) | b. Amount(s) |] |
| MICHELLE DORE 344 fulton Natchitoches, LA 71457 | 10/21/2014 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| MARK RIEDL 1011 Clement St Lake Charles, LA 70601 | 10/17/2014 | \$100.00 | \$100.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| ODESSA MITCHELL 578 Layfield Rd Coushatta, LA 71019 | 10/20/2014 | \$200.00 | \$200.00 |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | |
| 4. SUBTOTAL (this page) | • | \$400.00 | N/A |
| 5. TOTAL (complete only on last page of this schedule) | | \$ 400.00 | N/A |
| 6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: | | | |
| SUBTOTAL (this page) \$0.00 | TOTAL (complete onl | ly on last page of this schedule) | \$ 0.00 |

SCHEDULE A-2: IN-KIND CONTRIBUTIONS

The following information must be provided for all in-kind contributions to your campaign having a monetary value in excess of \$25. In-kind contributions include the donation of tangible property, the use of tangible property, or the services of employees paid by a person other than the candidate or his business. In Column 1, check if the in-kind contributor is a political committee or a party committee. Any in-kind contributions a candidate makes to his own campaign must be reported here. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of In-Kind Contributor | 2. In-Kind Conf | 2. In-Kind Contributions this Reporting Period | | | |
|--|-------------------|--|------------------------|----------------|--|
| | a. Description(s) | b. Date(s) | c. Amount(s) | | |
| BILL VANCE 213 Renee St Natchitoches, LA 71457 | Radio ads | 11/14/2014 | \$928.00 | \$928.00 | |
| POLITICAL COMMITTEE? PARTY COMMITTEE? | | | | | |
| 4. SUBTOTAL (this page) | | | \$928.00 | N/A | |
| 5. TOTAL (complete only on last page of this schedule) \$ 928.00 | | | | N/A | |
| 6. IN-KIND CONTRIBUTIONS FROM POLITICAL COMMITTEES | | | | | |
| SUBTOTAL (this page) \$0.0 | 0 TOTAL (co | mplete only on last | page of this schedule) | <u>\$ 0.00</u> | |

SCHEDULE B: LOANS RECEIVED The following information must be provided for each loan or line of credit received this reporting period, even if it has been repaid. Also, complete this schedule for loans received in prior periods that are still outstanding. Separate loans must be reported separately, even if from the same source. Any personal funds a candidate loans to his campaign must be reported on this schedule. 1. Name and address of lender 4/14/2014 b. Interest rate 2. a. Date* ___ 0.00 %(a.p.r.) TIM KFY 2.000.00 c. Amount borrowed* \$ 349 Fulton Rd Natchitoches, LA 71457 2.000.00 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ 3. Endorsers/Guarantors 4. Repayments this period Date Principal Interest

| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |
|--|--|--|--|
| 1. Name and address of lender LAUREN KEY 349 Fulton Rd Natchitoches, LA 71457 | 2. a. Date* 10/21/2014 b. Interest rate 0.00 %(a.p. c. Amount borrowed* \$ 4,500.0 d. Balance due \$ 4,500.0 *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |
| 1. Name and address of lender TIM KEY 349 Fulton Rd Natchitoches, LA 71457 | 2. a. Date* 11/19/2014 b. Interest rate 0.00 %(a.p.r. c. Amount borrowed* | | |
| 3. Endorsers/Guarantors | 4. Repayments this period Date Principal Interest | | |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |

| SCHEDULE I | D: FUNDS LOA | ANED | |
|---|--|---|-------------------------|
| The following information must be provided for each loan or line Also, complete this schedule for loans made in prior periods the separately, even if to the same borrower. | | ~ . | |
| Name and address of borrower | 2. a. Date*11/5 | b. Interest rate | e <u>0.00</u> %(a.p.r.) |
| LAUREN KEY | c. Amount borrowed | * | \$ 4,500.00 |
| 349 Fulton Rd Natchitoches, LA 71457 | d. Balance due | | \$0.00_ |
| | the date the line of credit we the amount actually drawn ant of credit available \$ | | |
| 3. Endorsers/Guarantors | Repayments this per Date | iod Principal | Interest |
| | 11/5/2014 | 4500.00 | 0.00 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |
| Name and address of borrower | 2. a. Date*11/5 | /2014 b. Interest rate | e <u>0.00</u> %(a.p.r.) |
| TIM KEY 349 Fulton Rd | c. Amount borrowed | l* | \$ 2,000.00 |
| Natchitoches, LA 71457 | d. Balance due | | \$0.00_ |
| | *For lines of credit, give the date the line of credit was first committed at Item 2a and list only the amount actually drawn at Item 2c. OPTIONAL: Total amount of credit available \$ | | |
| 3. Endorsers/Guarantors | Repayments this period Date Principal Interest | | |
| | 11/5/2014 | 2000.00 | 0.00 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal and interest separately. If separate amounts are not known, list all payments under principal.) | | |
| Name and address of borrower | 2. a. Date*11/19 | 9/2014 b. Interest rate | e <u>0.00</u> %(a.p.r.) |
| TIM KEY 349 Fulton Rd | c. Amount borrowed | * | \$ 612.56 |
| Natchitoches, LA 71457 | d. Balance due | | \$0.00_ |
| | | the date the line of credit we the amount actually drawn and of credit available \$ | |
| Endorsers/Guarantors 4. Repayments this period | | | |
| | Date 11/19/2014 | Principal 612.56 | Interest 0.00 |
| (Enter the full name and address of each person or entity that has endorsed, guaranteed or otherwise secured the loan or line of credit. | (List payments of principal not known, list all payment | and interest separately. If separately and interest separately. | arate amounts are |

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

| Name and Address of Recipient | Expenditures this Reporting Period a. Date(s) | | |
|--|---|--|-------------|
| CAMCO CONSULTING LLC 7575 Jefferson Hwy 66 Baton Rouge, LA 70806 | 10/20/2014 | Radio production and Ads with radio stations | \$ 4,072.00 |
| CAMCO CONSULTING LLC 7575 Jefferson Hwy 66 Baton Rouge, LA 70806 | 10/20/2014 | 1,000 push cards and door hangers | \$ 493.00 |
| MURPHY USA 5662 925E Keyser Avenue Natchitoches, LA 71457 | 10/22/2014 | Gas for campaign truck | \$ 75.00 |
| KNIGHTS OF COLUMBUS 1105 E 5th St Natchitoches, LA 71457 | 10/29/2014 | Rent of hall for election party | \$ 600.00 |
| MURPHY USA 5662 925E Keyser Avenue Natchitoches, LA 71457 | 11/01/2014 | Gas for political truck | \$ 75.00 |
| ELITE RADIO GROUP PO Box 2537 Natchitoches, LA 71457 | 10/31/2014 | Radio ads | \$ 1,728.00 |
| 3. SUBTOTAL (optional) | | • | \$7,043.00 |
| 4. TOTAL (optional - complete only on last page of this schedule) | | | \$ 7,043.00 |